## Sunshine Fire Protection District Balance Sheet

As of October 31, 2021

ASSETS		Oct 31, 21	
Checking/Savings   1000 · Checking - Wells Fargo   89,381.68     1050 · Savings - Wells Fargo   253,077.73     1053 · First Internet Bank CD   204,893.31     Total Checking/Savings   642,782.22     Total Current Assets   642,782.22     Fixed Assets   642,782.22     Fixed Assets   566,908.00     1200 · Building   566,908.00     1210 · Equipment   48,724.44     1230 · 4501 · Type 1 Fire Engine   268,000.00     1240 · 4502 · Type 3 Pumper Truck   65,000.00     1240 · 4502 · Type 6 Brush Truck   122,375.77     1280 · 4535 · Type 6 Brush Truck   18,000.00     Total Fixed Assets   1,089,008.01     TOTAL ASSETS   1,731,790.23     LIABILITIES & EQUITY   Liabilities     Current Liabilities   3,678.27     Total Credit Cards   3,678.27     Total Current Liabilities   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Equity	ASSETS		
1000 **Checking - Wells Fargo 95,429.50   1050 **Savings - Wells Fargo 89,381.68   1052 **First Internet Bank CD 253,077.73   1053 **Flatirons Bank CD 204,893.31   Total Checking/Savings 642,782.22   Total Current Assets 642,782.22   Fixed Assets   1200 **Building 566,908.00   1210 **Equipment 48,724.44   1230 **4501 **Type 1 Fire Engine 268,000.00   1240 **4502 **Type 3 Pumper Truck 65,000.00   1240 **4502 **Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY   Liabilities Credit Cards   Current Liabilities 3,678.27   Total Credit Card - Asst Chief 1,731,790.23   Total Current Liabilities 3,678.27   Total Current Liabilities 3,678.27   Total Current Liabilities 3,678.27   Total Current Liabilities 3,678.27   Total Current Liabilities 3,678.27 <td co<="" th=""><th>Current Assets</th><th></th></td>	<th>Current Assets</th> <th></th>	Current Assets	
1050 · Savings - Wells Fargo 89,381.68   1052 · First Internet Bank CD 253,077.73   1053 · Flatirons Bank CD 204,893.31   Total Checking/Savings 642,782.22   Total Current Assets 642,782.22   Fixed Assets 642,782.22   1200 · Building 566,908.00   1210 · Equipment 48,724.44   1230 · 4501 - Type 1 Fire Engine 268,000.00   1240 · 4502 - Type 3 Pumper Truck 65,000.00   1260 · 4532 - Type 6 Brush Truck 122,375.57   1280 · 4535 - Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY Liabilities   Current Liabilities Credit Cards   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Total Liabilities 3,678.27   Total Liabilities 1,090.12   3000 · Opening Bal Equity 3,678.27   Equity 3000 · Opening Bal Equity 1,090.12			
1052 • First Internet Bank CD   253,077.73   1053 • Flatirons Bank CD   204,893.31   Total Checking/Savings   642,782.22   Total Current Assets   642,782.22   Fixed Assets   1200 • Building   5666,908.00   1210 • Equipment   48,724.44   1230 • 4501 • Type 1 Fire Engine   268,000.00   1240 • 4502 • Type 6 Brush Truck   65,000.00   1260 • 4532 • Type 6 Brush Truck   12,007.55   1280 • 4535 • Type 6 Brush Truck   18,000.00   1260 • 4532 • Type 6 Brush Truck   18,000.00   1260 • 4532 • Type 6 Brush Truck   18,000.00   1260 • 4535 • Type 6 Brush Truck   18,000.00   1260 • 4535 • Type 6 Brush Truck   18,000.00   1260 • 4532 • Type 6 Brush Truck   18,000.00   18,		•	
1053 · Flatirons Bank CD   204,893.31     Total Checking/Savings   642,782.22     Total Current Assets   642,782.22     Fixed Assets		•	
Total Current Assets   642,782.22     Fixed Assets   662,782.22     Fixed Assets   566,908.00     1210 · Equipment   48,724.44     1230 · 4501 · Type 1 Fire Engine   268,000.00     1240 · 4502 · Type 3 Pumper Truck   65,000.00     1260 · 4532 · Type 6 Brush Truck   122,375.57     1280 · 4535 · Type 6 Brush Truck   18,000.00     Total Fixed Assets   1,089,008.01     TOTAL ASSETS   1,731,790.23     LIABILITIES & EQUITY   Liabilities     Current Liabilities   1,931.07     Current Liabilities   1,931.07     2010 · WF Credit Card - Fire Chief   1,931.07     2015 · WF Credit Card - Asst Chief   1,747.20     Total Current Liabilities   3,678.27     Total Current Liabilities   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Total Liabilities   1,747.00     3000 · Opening Bal Equity   14,990.12     3010 · Fund Balance - Capital Reserve   472,384.98     3020 · Fund Balance - Fixed Assets   1,071,008.01     3		•	
Total Current Assets   642,782.22     Fixed Assets   1200 - Building   566,908.00     1210 - Equipment   48,724.44     1230 - 4501 - Type 1 Fire Engine   268,000.00     1240 - 4502 - Type 6 Brush Truck   122,375.57     1280 - 4535 - Type 6 Brush Truck   122,375.57     1280 - 4535 - Type 6 Brush Truck   1,089,008.01     TOTAL ASSETS   1,731,790.23     LIABILITIES & EQUITY   Liabilities     Current Liabilities   Credit Cards     2010 · WF Credit Card - Fire Chief   1,931.07     2015 · WF Credit Card - Asst Chief   1,747.20     Total Current Liabilities   3,678.27     Total Liabilities   1,071,008.01     3000 · Opening Bal Equity   14,990.12     3010 · Fund Balance - Capital Reserve   472,384.98     3020 · Fund Balance - Fixed Assets   1,071,008.01     3040 · Cistern Fund   40,617.93 <th>1053 · Flatirons Bank CD</th> <th>204,893.31</th>	1053 · Flatirons Bank CD	204,893.31	
Fixed Assets   1200 · Building   566,908.00     1210 · Equipment   48,724.44     1230 · 4501 · Type 1 Fire Engine   268,000.00     1240 · 4502 · Type 3 Pumper Truck   65,000.00     1260 · 4532 · Type 6 Brush Truck   122,375.57     1280 · 4535 · Type 6 Brush Truck   18,000.00     Total Fixed Assets   1,089,008.01     TOTAL ASSETS   1,731,790.23     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Current Liabilities   1,931.07     2010 · WF Credit Card - Fire Chief   1,931.07     2015 · WF Credit Card - Asst Chief   1,747.20     Total Current Liabilities   3,678.27     Total Current Liabilities   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Equity   14,990.12     3010 · Fund Balance - Capital Reserve   472,384.98     3020 · Fund Balance - Fixed Assets   1,071,008.01     3030 · CWPP Reserves   119,074.93     3040 · Cistern Fund   40,617.93	Total Checking/Savings	642,782.22	
1200 · Building 566,908.00   1210 · Equipment 48,724.44   1230 · 4501 · Type 1 Fire Engine 268,000.00   1240 · 4502 · Type 3 Pumper Truck 65,000.00   1260 · 4532 · Type 6 Brush Truck 122,375.57   1280 · 4535 · Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY   Liabilities Current Liabilities   Credit Cards 1,931.07   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity   3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53	Total Current Assets	642,782.22	
1210 · Equipment 48,724.44   1230 · 4501 · Type 1 Fire Engine 268,000.00   1240 · 4502 · Type 3 Pumper Truck 65,000.00   1260 · 4532 · Type 6 Brush Truck 122,375.57   1280 · 4535 · Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY   Liabilities Current Liabilities   Credit Cards 3,678.27   Total Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Total Liabilities 3,678.27   Equity   3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity	Fixed Assets		
1210 · Equipment 48,724.44   1230 · 4501 · Type 1 Fire Engine 268,000.00   1240 · 4502 · Type 3 Pumper Truck 65,000.00   1260 · 4532 · Type 6 Brush Truck 122,375.57   1280 · 4535 · Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY   Liabilities Current Liabilities   Credit Cards 3,678.27   Total Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Total Liabilities 3,678.27   Equity   3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity	1200 · Building	566,908.00	
1230 · 4501 - Type 1 Fire Engine 268,000.00   1240 · 4502 - Type 3 Pumper Truck 65,000.00   1260 · 4532 - Type 6 Brush Truck 122,375.57   1280 · 4535 - Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY   Liabilities Current Liabilities   Cordit Cards 1,931.07   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Curent Liabilities 3,678.27   Total Liabilities 3,678.27   Equity   3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3000 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity		· · · · · · · · · · · · · · · · · · ·	
1240 · 4502 - Type 6 Brush Truck 65,000.00   1260 · 4532 - Type 6 Brush Truck 122,375.57   1280 · 4535 - Type 6 Brush Truck 18,000.00   Total Fixed Assets 1,089,008.01   TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY   Liabilities   Credit Cards   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.9		268,000.00	
1280 · 4535 - Type 6 Brush Truck   18,000.00     Total Fixed Assets   1,089,008.01     TOTAL ASSETS   1,731,790.23     LIABILITIES & EQUITY   Liabilities     Current Liabilities   Credit Cards     2010 · WF Credit Card - Fire Chief   1,931.07     2015 · WF Credit Card - Asst Chief   1,747.20     Total Credit Cards   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Equity   14,990.12     3000 · Opening Bal Equity   14,990.12     3010 · Fund Balance - Capital Reserve   472,384.98     3020 · Fund Balance - Fixed Assets   1,071,008.01     3030 · CWPP Reserves   119,074.93     3040 · Cistern Fund   40,617.93     3900 · Retained Earnings   106,176.52     Net Income   -96,140.53     Total Equity   1,728,111.96	1240 · 4502 - Type 3 Pumper Truck	65,000.00	
1280 · 4535 - Type 6 Brush Truck   18,000.00     Total Fixed Assets   1,089,008.01     TOTAL ASSETS   1,731,790.23     LIABILITIES & EQUITY   Liabilities     Current Liabilities   Credit Cards     2010 · WF Credit Card - Fire Chief   1,931.07     2015 · WF Credit Card - Asst Chief   1,747.20     Total Credit Cards   3,678.27     Total Liabilities   3,678.27     Total Liabilities   3,678.27     Equity   14,990.12     3000 · Opening Bal Equity   14,990.12     3010 · Fund Balance - Capital Reserve   472,384.98     3020 · Fund Balance - Fixed Assets   1,071,008.01     3030 · CWPP Reserves   119,074.93     3040 · Cistern Fund   40,617.93     3900 · Retained Earnings   106,176.52     Net Income   -96,140.53     Total Equity   1,728,111.96	1260 · 4532 - Type 6 Brush Truck	122,375.57	
TOTAL ASSETS 1,731,790.23   LIABILITIES & EQUITY Liabilities   Current Liabilities Credit Cards   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96		18,000.00	
LIABILITIES & EQUITY   Liabilities   Current Liabilities   Credit Cards   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	Total Fixed Assets	1,089,008.01	
Liabilities Current Liabilities   Credit Cards 2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	TOTAL ASSETS	1,731,790.23	
Credit Cards   2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Luabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	Liabilities		
2010 · WF Credit Card - Fire Chief 1,931.07   2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96			
2015 · WF Credit Card - Asst Chief 1,747.20   Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96		4 004 07	
Total Credit Cards 3,678.27   Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96		,	
Total Current Liabilities 3,678.27   Total Liabilities 3,678.27   Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	2015 · WF Credit Card - Asst Chief	1,747.20	
Total Liabilities 3,678.27   Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	Total Credit Cards	3,678.27	
Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	Total Current Liabilities	3,678.27	
3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	Total Liabilities	3,678.27	
3000 · Opening Bal Equity 14,990.12   3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	Equity		
3010 · Fund Balance - Capital Reserve 472,384.98   3020 · Fund Balance - Fixed Assets 1,071,008.01   3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	• •	14,990.12	
3030 · CWPP Reserves 119,074.93   3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	3010 · Fund Balance - Capital Reserve		
3040 · Cistern Fund 40,617.93   3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	3020 · Fund Balance - Fixed Assets	1,071,008.01	
3900 · Retained Earnings 106,176.52   Net Income -96,140.53   Total Equity 1,728,111.96	3030 · CWPP Reserves	119,074.93	
Net Income   -96,140.53     Total Equity   1,728,111.96	3040 · Cistern Fund	40,617.93	
Total Equity 1,728,111.96	3900 · Retained Earnings	106,176.52	
· ·	Net Income	-96,140.53	
TOTAL LIABILITIES & EQUITY 1,731,790.23	Total Equity	1,728,111.96	
	TOTAL LIABILITIES & EQUITY	1,731,790.23	